

## MONTHLY FINANCE RECONCILIATION

*Presented to the Council 9th Feb 2023*

### Current account

Closing bank balance as at 30th Jan 2023 £64,155.98

### Outstanding chqs as at 30/1/2023

	£	
Staff Expenses Nov	£33.27	
G Hassan - cups for carol service	£10.90	
Staff Expenses Dec	£150.01	
RFO SLCC annual membership (1/3rd cost shared with other councils)	£59.84	
Procut Tree Services - Q3 Grass Cutting Services	£2,065.00	
Tennis Club Post Winder	£37.69	
Staff Expenses Jan	£120.00	
		<b>£61,679.27</b>

### Less - Payments due

#### Direct Debits for Feb 2023

Council Tax	498.00
Welsh Water	20.00
EDF Energy - Gas V Hall	tbc
EDF Energy - Elec V Hall	176.00
EDF Energy - Elec Playing Fields	11.00
Talk Talk	27.00
	<b>732.00</b>

### Additional Cheques to be approved 9Feb

SLCC VAT Webinar for RFO	£36.00
TCC Code of Conduct Training x 3 attendees	£60.00
PHS Group - Waste Disposal Annual Fee	£486.80
Burial Admin Fees - Plot W30B	£80.00
Arco	£66.76
Staff Expenses Jan	£79.38
Tennis Club - Team entry to competition	£80.00
<b>Total Outgoings</b>	<b>1620.94</b>

**£60,058.33**

### Plus Receipts - to clear into account

Burial Fees Plot W30B Voucher 800.00

**Closing balance as per cash book - 9/2/2023 60,858.33**

### Business Reserve Account:

Balance 30th Dec 2022 **6,694.93**

**Closing Balance 6,694.93**

### Business Reserve Account: Tennis Club

Balance at 30 Dec 2022 **2,204.39**

#### Plus Receipts - Jan

1 x Pay&Play@£5 (£4.61 after Charges) Jan	4.61
1 x Pay&Play@£10 (£9.47 after Charges) Jan	9.47
9 x Membership@£30 (£28.91 after charges) Jan	260.19
2 x Membership@£40 (£38.63 after Charges) Jan	77.26
1 x Pay&Play@£5 (£4.61 after Charges) Feb	4.61
Coaching Fees January	86.00
Post Winder Expense (Transfer to main account)	-37.69

**Closing Balance 2,608.84**

**Total balances as at 9/2/2023 70,162.10**